URI 4-H PROGRAM
College of the Environment and Life Sciences
4-H Club/Affiliated Group
ANNUAL FINANCIAL SUMMARY REPORT

Period Covered: October 1, _____ to September 30, _____

Club Name: _____
Organizational Leader: _____
Our Tax ID number (EIN) is: _____

1. **Previous Year's Balance:**
   - Savings $ _____
   - Checking $ _____
   - CD(s) $ _____
   - Other (please explain) $ _____
   - Total Balance from Previous Year **$ _____**
2. **Income for the Year:**
   - Dues $ _____
   - Fund Raisers $ _____
   - Grants $ _____
   - Donations $ _____
   - Other (please explain) $ _____
   - **Total Income** (add together all sources of income for the year) **$ _____**

3. **Expenses for the Year:**
   - List expenses by major areas
   - Club Activity/Program Expenses $ _____
   - Fund Raising Expenses $ _____
   - Community Service Projects $ _____
   - Other Expenses $ _____
   - **Total Expenses** (add together all expenditures for the year) **$ _____**

4. **Balance at End of Year:** **$ _____**
   (Add items 1 & 2: then subtract item 3)

We believe this is an accurate account of our 4-H club/authorized group treasury.

Signed by Club/Group Treasurer _____ Date _____

Signed by Organizational Leader _____ Date _____

<u>IF YOUR INCOME FOR THE YEAR EXCEEDS $1000</u> – PLEASE ATTACH A COPY OF YOUR MONTHLY BANK STATEMENTS FOR THE YEAR REPORTED. If A CASH WITHDRAWAL EXCEEDS <u>$500</u> PLEASE ATTACH ALL RECEIPTS.